

**CONSOLIDATED TRANSPORTATION PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)**

| <u>Sources of Funds</u> | <u>Total Est Revenue</u> | <u>Prior Yrs Funding</u> | <u>FY 07</u> | <u>FY 08</u> | <u>FY 09</u> | <u>FY 10</u> | <u>FY 11</u> | <u>Total FY 07 - FY 11</u> | <u>Future</u> |
|-----------------------------|------------------------------|------------------------------|------------------|------------------|-----------------|-----------------|-----------------|--------------------------------|-----------------|
| Ad Valorem/General Revenues | \$99,929 | \$26,769 | \$21,310 | \$13,000 | \$12,950 | \$12,950 | \$12,950 | \$73,160 | \$0 |
| Anticipated Grants | 116,425 | 15,822 | 16,475 | 15,323 | 17,000 | 3,678 | 48,000 | 100,476 | 127 |
| Grants and County Match | 60,952 | 60,952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Investment Tax | 389,188 | 165,746 | 59,806 | 88,489 | 45,289 | 18,654 | 11,204 | 223,442 | 0 |
| Enterprise Fees | 590 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Taxes | 78,942 | 46,139 | 6,365 | 6,416 | 6,543 | 6,673 | 6,806 | 32,803 | 0 |
| Impact Fees | 58,560 | 55,223 | 1,693 | 1,376 | 92 | 89 | 87 | 3,337 | 0 |
| Undetermined Source | 90,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,520 |
| Totals | \$895,106 | \$371,241 | \$105,649 | \$124,604 | \$81,874 | \$42,044 | \$79,047 | \$433,218 | \$90,647 |

| <u>Uses of Funds</u> | <u>Total Est Costs</u> | <u>Prior Yrs Funding</u> | <u>FY 07</u> | <u>FY 08</u> | <u>FY 09</u> | <u>FY 10</u> | <u>FY 11</u> | <u>Total FY 07 - FY11</u> | <u>Future</u> |
|----------------------|----------------------------|------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|
| Development | \$12,924 | \$12,554 | \$320 | \$50 | \$0 | \$0 | \$0 | \$370 | \$0 |
| Design | 54,475 | 32,032 | 17,368 | 1,475 | 1,200 | 1,200 | 1,200 | 22,443 | 0 |
| Land/ROW | 116,687 | 75,012 | 23,650 | 10,650 | 6,825 | 100 | 450 | 41,675 | 0 |
| Construction | 693,519 | 237,701 | 61,114 | 112,335 | 73,757 | 40,655 | 77,310 | 365,171 | 90,647 |
| Equipment | 3,526 | 2,026 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 |
| Administration | 13,975 | 11,916 | 1,697 | 94 | 92 | 89 | 87 | 2,059 | 0 |
| Totals | \$895,106 | \$371,241 | \$105,649 | \$124,604 | \$81,874 | \$42,044 | \$79,047 | \$433,218 | \$90,647 |